

BLMIS Account Name	BLMIS Account Number
RADCLIFF INVESTMENTS LTD FIVE CONTINENTS FINANCIAL LTD	1FR100

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u> <u>as Reported in Customer Statement</u>	<u>Amount as Reported in Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance of Principal	90 Day Preferential Transfers	2-Year Fraudulent Transfers	6-Year Fraudulent Transfers
11/25/2003	CHECK WIRE	5,000,000	5,000,000	-	-	-	5,000,000	-	-	-
11/25/2003	CHECK WIRE	5,000,000	5,000,000	-	-	-	10,000,000	-	-	-
11/26/2003	CANCEL CHECK	(5,000,000)	(5,000,000)	-	-	-	5,000,000	-	-	-
11/28/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	5,000,000	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	5,000,000	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	5,000,000	-	-	-
1/30/2004	W/H TAX DIV MW	(88)	-	* [1]	-	-	5,000,000	-	-	-
2/2/2004	W/H TAX DIV VZ	(353)	-	* [1]	-	-	5,000,000	-	-	-
2/2/2004	W/H TAX DIV SBC	(338)	-	* [1]	-	-	5,000,000	-	-	-
2/17/2004	W/H TAX DIV PG	(197)	-	* [1]	-	-	5,000,000	-	-	-
2/27/2004	W/H TAX DIV C	(680)	-	* [1]	-	-	5,000,000	-	-	-
2/27/2004	W/H TAX DIV MER	(52)	-	* [1]	-	-	5,000,000	-	-	-
3/1/2004	W/H TAX DIV INTC	(85)	-	* [1]	-	-	5,000,000	-	-	-
3/1/2004	W/H TAX DIV WFC	(255)	-	* [1]	-	-	5,000,000	-	-	-
3/5/2004	W/H TAX DIV PFE	(427)	-	* [1]	-	-	5,000,000	-	-	-
3/9/2004	W/H TAX DIV JNJ	(233)	-	* [1]	-	-	5,000,000	-	-	-
3/10/2004	W/H TAX DIV XOM	(540)	-	* [1]	-	-	5,000,000	-	-	-
3/10/2004	W/H TAX DIV IBM	(91)	-	* [1]	-	-	5,000,000	-	-	-
3/12/2004	W/H TAX DIV MMM	(97)	-	* [1]	-	-	5,000,000	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	5,000,000	-	-	-
4/19/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	5,000,000	-	-	-
4/30/2004	W/H TAX DIV JPM	(220)	-	* [1]	-	-	5,000,000	-	-	-
4/30/2004	W/H TAX DIV MWD	(88)	-	* [1]	-	-	5,000,000	-	-	-
5/3/2004	W/H TAX DIV SBC	(329)	-	* [1]	-	-	5,000,000	-	-	-
5/3/2004	W/H TAX DIV VZ	(343)	-	* [1]	-	-	5,000,000	-	-	-
5/14/2004	W/H TAX DIV PG	(203)	-	* [1]	-	-	5,000,000	-	-	-
5/17/2004	W/H TAX DIV TXN	(12)	-	* [1]	-	-	5,000,000	-	-	-
5/26/2004	W/H TAX DIV MER	(48)	-	* [1]	-	-	5,000,000	-	-	-
5/27/2004	W/H TAX DIV GS	(41)	-	* [1]	-	-	5,000,000	-	-	-
5/28/2004	W/H TAX DIV C	(670)	-	* [1]	-	-	5,000,000	-	-	-
6/1/2004	W/H TAX DIV WFC	(243)	-	* [1]	-	-	5,000,000	-	-	-
6/1/2004	W/H TAX DIV INTC	(83)	-	* [1]	-	-	5,000,000	-	-	-
6/4/2004	W/H TAX DIV PFE	(413)	-	* [1]	-	-	5,000,000	-	-	-
6/7/2004	W/H TAX DIV WMT	(179)	-	* [1]	-	-	5,000,000	-	-	-
6/8/2004	W/H TAX DIV JNJ	(269)	-	* [1]	-	-	5,000,000	-	-	-
6/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	5,000,000	-	-	-
6/10/2004	W/H TAX DIV XOM	(561)	-	* [1]	-	-	5,000,000	-	-	-
6/10/2004	W/H TAX DIV IBM	(97)	-	* [1]	-	-	5,000,000	-	-	-
6/14/2004	W/H TAX DIV MMM	(87)	-	* [1]	-	-	5,000,000	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	5,000,000	-	-	-
6/24/2004	W/H TAX DIV HD	(65)	-	* [1]	-	-	5,000,000	-	-	-
6/30/2004	W/H TAX DIV PEP	(136)	-	* [1]	-	-	5,000,000	-	-	-
7/1/2004	W/H TAX DIV KO	(212)	-	* [1]	-	-	5,000,000	-	-	-
7/7/2004	W/H TAX DIV HPQ	(83)	-	* [1]	-	-	5,000,000	-	-	-
7/9/2004	W/H TAX DIV MO	(460)	-	* [1]	-	-	5,000,000	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	5,000,000	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	5,000,000	-	-	-
9/7/2004	W/H TAX DIV WMT	(201)	-	* [1]	-	-	5,000,000	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u> <u>as Reported in Customer Statement</u>	<u>Amount</u> <u>as Reported in Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance of Principal	<u>90 Day Preferential Transfers</u>	<u>2-Year Fraudulent Transfers</u>	<u>6-Year Fraudulent Transfers</u>
9/10/2004	W/H TAX DIV UTX	(64)	-	* [1]	-	-	5,000,000	-	-	-
9/13/2004	W/H TAX DIV MMM	(98)	-	* [1]	-	-	5,000,000	-	-	-
9/14/2004	W/H TAX DIV MSFT	(308)	-	* [1]	-	-	5,000,000	-	-	-
9/16/2004	W/H TAX DIV HD	(70)	-	* [1]	-	-	5,000,000	-	-	-
9/17/2004	W/H TAX DIV AIG	(70)	-	* [1]	-	-	5,000,000	-	-	-
9/24/2004	W/H TAX DIV BAC	(654)	-	* [1]	-	-	5,000,000	-	-	-
9/30/2004	W/H TAX DIV PEP	(139)	-	* [1]	-	-	5,000,000	-	-	-
10/1/2004	W/H TAX DIV KO	(220)	-	* [1]	-	-	5,000,000	-	-	-
10/1/2004	W/H TAX DIV VIA.B	(38)	-	* [1]	-	-	5,000,000	-	-	-
10/1/2004	W/H TAX DIV MRK	(299)	-	* [1]	-	-	5,000,000	-	-	-
10/6/2004	W/H TAX DIV HPQ	(90)	-	* [1]	-	-	5,000,000	-	-	-
10/12/2004	W/H TAX DIV MO	(531)	-	* [1]	-	-	5,000,000	-	-	-
11/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [1]	-	-	5,000,000	-	-	-
11/22/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	5,000,000	-	-	-
12/2/2004	W/H TAX DIV MSFT	(11,908)	-	* [1]	-	-	5,000,000	-	-	-
12/2/2004	W/H TAX DIV MSFT	(318)	-	* [1]	-	-	5,000,000	-	-	-
12/3/2004	W/H TAX DIV PFE	(469)	-	* [1]	-	-	5,000,000	-	-	-
12/7/2004	W/H TAX DIV JNJ	(311)	-	* [1]	-	-	5,000,000	-	-	-
12/10/2004	W/H TAX DIV XOM	(646)	-	* [1]	-	-	5,000,000	-	-	-
12/10/2004	W/H TAX DIV IBM	(109)	-	* [1]	-	-	5,000,000	-	-	-
12/13/2004	W/H TAX DIV MMM	(98)	-	* [1]	-	-	5,000,000	-	-	-
12/15/2004	W/H TAX DIV KO	(220)	-	* [1]	-	-	5,000,000	-	-	-
12/16/2004	W/H TAX DIV HD	(70)	-	* [1]	-	-	5,000,000	-	-	-
12/17/2004	W/H TAX DIV AIG	(70)	-	* [1]	-	-	5,000,000	-	-	-
12/22/2004	W/H TAX DIV BAC	(668)	-	* [1]	-	-	5,000,000	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2005	W/H TAX DIV MRK	(311)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2005	W/H TAX DIV VIA.B	(45)	-	* [1]	-	-	5,000,000	-	-	-
1/28/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	5,000,000	-	-	-
2/18/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	5,000,000	-	-	-
2/25/2005	W/H TAX DIV C	(823)	-	* [1]	-	-	5,000,000	-	-	-
2/28/2005	W/H TAX DIV MER	(52)	-	* [1]	-	-	5,000,000	-	-	-
3/1/2005	W/H TAX DIV WFC	(299)	-	* [1]	-	-	5,000,000	-	-	-
3/1/2005	W/H TAX DIV INTC	(181)	-	* [1]	-	-	5,000,000	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	5,000,000	-	-	-
3/8/2005	W/H TAX DIV PFE	(514)	-	* [1]	-	-	5,000,000	-	-	-
3/8/2005	W/H TAX DIV JNJ	(305)	-	* [1]	-	-	5,000,000	-	-	-
3/10/2005	W/H TAX DIV MSFT	(314)	-	* [1]	-	-	5,000,000	-	-	-
3/10/2005	W/H TAX DIV IBM	(107)	-	* [1]	-	-	5,000,000	-	-	-
3/10/2005	W/H TAX DIV XOM	(625)	-	* [1]	-	-	5,000,000	-	-	-
3/14/2005	W/H TAX DIV MMM	(112)	-	* [1]	-	-	5,000,000	-	-	-
3/18/2005	W/H TAX DIV AIG	(119)	-	* [1]	-	-	5,000,000	-	-	-
3/24/2005	W/H TAX DIV HD	(80)	-	* [1]	-	-	5,000,000	-	-	-
3/28/2005	W/H TAX DIV BAC	(655)	-	* [1]	-	-	5,000,000	-	-	-
3/31/2005	W/H TAX DIV PEP	(137)	-	* [1]	-	-	5,000,000	-	-	-
4/1/2005	W/H TAX DIV MRK	(305)	-	* [1]	-	-	5,000,000	-	-	-
4/1/2005	W/H TAX DIV KO	(241)	-	* [1]	-	-	5,000,000	-	-	-

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Date	<u>Transaction Description</u> <u>as Reported in Customer Statement</u>	<u>Amount</u> <u>as Reported in Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance of Principal	90 Day Preferential Transfers	2-Year Fraudulent Transfers	6-Year Fraudulent Transfers
4/1/2005	W/H TAX DIV VIA.B	(44)	-	* [1]	-	-	5,000,000	-	-	-
4/7/2005	W/H TAX DIV HPQ	(88)	-	* [1]	-	-	5,000,000	-	-	-
4/11/2005	W/H TAX DIV MO	(542)	-	* [1]	-	-	5,000,000	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	5,000,000	-	-	-
4/25/2005	W/H TAX DIV GE	(830)	-	* [1]	-	-	5,000,000	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	5,000,000	-	-	-
6/17/2005	W/H TAX DIV AIG	(120)	-	* [1]	-	-	5,000,000	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	5,000,000	-	-	-
6/23/2005	W/H TAX DIV HD	(81)	-	* [1]	-	-	5,000,000	-	-	-
6/24/2005	W/H TAX DIV BAC	(675)	-	* [1]	-	-	5,000,000	-	-	-
6/30/2005	W/H TAX DIV PEP	(164)	-	* [1]	-	-	5,000,000	-	-	-
7/1/2005	W/H TAX DIV KO	(235)	-	* [1]	-	-	5,000,000	-	-	-
7/1/2005	W/H TAX DIV MRK	(308)	-	* [1]	-	-	5,000,000	-	-	-
7/1/2005	W/H TAX DIV VIA.B	(44)	-	* [1]	-	-	5,000,000	-	-	-
7/6/2005	W/H TAX DIV HPQ	(86)	-	* [1]	-	-	5,000,000	-	-	-
7/11/2005	W/H TAX DIV MO	(569)	-	* [1]	-	-	5,000,000	-	-	-
7/25/2005	W/H TAX DIV GE	(865)	-	* [1]	-	-	5,000,000	-	-	-
9/9/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(157)	-	* [1]	-	-	5,000,000	-	-	-
9/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	5,000,000	-	-	-
9/30/2005	W/H TAX DIV PEP	(169)	-	* [1]	-	-	5,000,000	-	-	-
9/30/2005	W/H TAX DIV S	(29)	-	* [1]	-	-	5,000,000	-	-	-
10/3/2005	W/H TAX DIV KO	(251)	-	* [1]	-	-	5,000,000	-	-	-
10/5/2005	W/H TAX DIV HPQ	(91)	-	* [1]	-	-	5,000,000	-	-	-
10/11/2005	W/H TAX DIV MO	(667)	-	* [1]	-	-	5,000,000	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(81)	-	* [1]	-	-	5,000,000	-	-	-
10/21/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	5,000,000	-	-	-
10/25/2005	W/H TAX DIV GE	(918)	-	* [1]	-	-	5,000,000	-	-	-
11/15/2005	W/H TAX DIV PG	(395)	-	* [1]	-	-	5,000,000	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [1]	-	-	5,000,000	-	-	-
11/23/2005	W/H TAX DIV C	(918)	-	* [1]	-	-	5,000,000	-	-	-
11/23/2005	W/H TAX DIV MER	(77)	-	* [1]	-	-	5,000,000	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	5,000,000	-	-	-
12/1/2005	W/H TAX DIV WFC	(351)	-	* [1]	-	-	5,000,000	-	-	-
12/1/2005	W/H TAX DIV INTC	(198)	-	* [1]	-	-	5,000,000	-	-	-
12/6/2005	W/H TAX DIV PFE	(573)	-	* [1]	-	-	5,000,000	-	-	-
12/8/2005	W/H TAX DIV MSFT	(298)	-	* [1]	-	-	5,000,000	-	-	-
12/9/2005	W/H TAX DIV XOM	(754)	-	* [1]	-	-	5,000,000	-	-	-
12/12/2005	W/H TAX DIV IBM	(128)	-	* [1]	-	-	5,000,000	-	-	-
12/12/2005	W/H TAX DIV CVX	(419)	-	* [1]	-	-	5,000,000	-	-	-
12/13/2005	W/H TAX DIV JNJ	(403)	-	* [1]	-	-	5,000,000	-	-	-
12/15/2005	W/H TAX DIV HD	(87)	-	* [1]	-	-	5,000,000	-	-	-
12/15/2005	W/H TAX DIV KO	(234)	-	* [1]	-	-	5,000,000	-	-	-
12/15/2005	W/H TAX DIV TWX	(95)	-	* [1]	-	-	5,000,000	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	5,000,000	-	-	-
12/16/2005	W/H TAX DIV AIG	(159)	-	* [1]	-	-	5,000,000	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	5,000,000	-	-	-
12/23/2005	W/H TAX DIV BAC	(819)	-	* [1]	-	-	5,000,000	-	-	-

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12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	5,000,000	-	-	-
12/30/2005	W/H TAX DIV S	(30)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2006	W/H TAX DIV MRK	(342)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2006	W/H TAX DIV PEP	(175)	-	* [1]	-	-	5,000,000	-	-	-
1/4/2006	W/H TAX DIV HPQ	(92)	-	* [1]	-	-	5,000,000	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	5,000,000	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [1]	-	-	5,000,000	-	-	-
1/31/2006	W/H TAX DIV MS	(107)	-	* [1]	-	-	5,000,000	-	-	-
2/15/2006	W/H TAX DIV ABT	(160)	-	* [1]	-	-	5,000,000	-	-	-
2/15/2006	W/H TAX DIV PG	(360)	-	* [1]	-	-	5,000,000	-	-	-
2/24/2006	W/H TAX DIV C	(945)	-	* [1]	-	-	5,000,000	-	-	-
2/28/2006	W/H TAX DIV MER	(84)	-	* [1]	-	-	5,000,000	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [1]	-	-	5,000,000	-	-	-
3/1/2006	W/H TAX DIV INTC	(230)	-	* [1]	-	-	5,000,000	-	-	-
3/1/2006	W/H TAX DIV WFC	(334)	-	* [1]	-	-	5,000,000	-	-	-
3/7/2006	W/H TAX DIV PFE	(676)	-	* [1]	-	-	5,000,000	-	-	-
3/7/2006	W/H TAX DIV UPS	(163)	-	* [1]	-	-	5,000,000	-	-	-
3/9/2006	W/H TAX DIV MSFT	(314)	-	* [1]	-	-	5,000,000	-	-	-
3/10/2006	W/H TAX DIV XOM	(754)	-	* [1]	-	-	5,000,000	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	5,000,000	-	-	-
3/10/2006	W/H TAX DIV IBM	(122)	-	* [1]	-	-	5,000,000	-	-	-
3/10/2006	W/H TAX DIV CVX	(386)	-	* [1]	-	-	5,000,000	-	-	-
3/14/2006	W/H TAX DIV JNJ	(374)	-	* [1]	-	-	5,000,000	-	-	-
3/15/2006	W/H TAX DIV TWX	(89)	-	* [1]	-	-	5,000,000	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	5,000,000	-	-	-
3/17/2006	W/H TAX DIV AIG	(147)	-	* [1]	-	-	5,000,000	-	-	-
3/23/2006	W/H TAX DIV HD	(119)	-	* [1]	-	-	5,000,000	-	-	-
3/24/2006	W/H TAX DIV BAC	(887)	-	* [1]	-	-	5,000,000	-	-	-
3/31/2006	W/H TAX DIV PEP	(167)	-	* [1]	-	-	5,000,000	-	-	-
3/31/2006	W/H TAX DIV S	(28)	-	* [1]	-	-	5,000,000	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	5,000,000	-	-	-
4/3/2006	W/H TAX DIV WMT	(159)	-	* [1]	-	-	5,000,000	-	-	-
4/3/2006	W/H TAX DIV MRK	(314)	-	* [1]	-	-	5,000,000	-	-	-
4/3/2006	W/H TAX DIV KO	(247)	-	* [1]	-	-	5,000,000	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	5,000,000	-	-	-
4/5/2006	W/H TAX DIV HPQ	(88)	-	* [1]	-	-	5,000,000	-	-	-
4/7/2006	W/H TAX DIV SLB	(54)	-	(54)	-	-	4,999,946	-	-	-
4/10/2006	W/H TAX DIV MO	(636)	-	* [1]	-	-	4,999,946	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [1]	-	-	4,999,946	-	-	-
4/25/2006	W/H TAX DIV GE	(1,002)	-	* [1]	-	-	4,999,946	-	-	-
4/28/2006	CXL W/H TAX DIV SLB	54	-	54	-	-	5,000,000	-	-	-
4/28/2006	W/H TAX DIV MDT	(45)	-	* [1]	-	-	5,000,000	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	5,000,000	-	-	-
4/28/2006	W/H TAX DIV MS	(110)	-	* [1]	-	-	5,000,000	-	-	-
5/1/2006	W/H TAX DIV T	(498)	-	* [1]	-	-	5,000,000	-	-	-
5/1/2006	W/H TAX DIV JPM	(456)	-	* [1]	-	-	5,000,000	-	-	-
5/1/2006	W/H TAX DIV VZ	(455)	-	* [1]	-	-	5,000,000	-	-	-
5/10/2006	W/H TAX DIV AXP	(60)	-	* [1]	-	-	5,000,000	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description <u>as Reported in Customer Statement</u>	Amount <u>as Reported in Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance of Principal	90 Day Preferential Transfers	2-Year Fraudulent Transfers	6-Year Fraudulent Transfers
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	5,000,000	-	-	-
5/15/2006	W/H TAX DIV ABT	(175)	-	* [1]	-	-	5,000,000	-	-	-
5/15/2006	W/H TAX DIV PG	(397)	-	* [1]	-	-	5,000,000	-	-	-
5/24/2006	W/H TAX DIV MER	(86)	-	* [1]	-	-	5,000,000	-	-	-
5/25/2006	W/H TAX DIV GS	(55)	-	* [1]	-	-	5,000,000	-	-	-
5/26/2006	W/H TAX DIV C	(948)	-	* [1]	-	-	5,000,000	-	-	-
5/31/2006	W/H TAX DIV UPS	(166)	-	* [1]	-	-	5,000,000	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(46)	-	* [1]	-	-	5,000,000	-	-	-
6/1/2006	W/H TAX DIV WFC	(341)	-	* [1]	-	-	5,000,000	-	-	-
6/1/2006	W/H TAX DIV INTC	(228)	-	* [1]	-	-	5,000,000	-	-	-
6/2/2006	W/H TAX DIV BA	(94)	-	* [1]	-	-	5,000,000	-	-	-
6/5/2006	W/H TAX DIV WMT	(162)	-	* [1]	-	-	5,000,000	-	-	-
6/6/2006	W/H TAX DIV PFE	(681)	-	* [1]	-	-	5,000,000	-	-	-
6/8/2006	W/H TAX DIV MSFT	(309)	-	* [1]	-	-	5,000,000	-	-	-
6/9/2006	W/H TAX DIV XOM	(759)	-	* [1]	-	-	5,000,000	-	-	-
6/12/2006	W/H TAX DIV IBM	(178)	-	* [1]	-	-	5,000,000	-	-	-
6/13/2006	W/H TAX DIV JNJ	(433)	-	* [1]	-	-	5,000,000	-	-	-
6/15/2006	W/H TAX DIV TWX	(87)	-	* [1]	-	-	5,000,000	-	-	-
6/22/2006	W/H TAX DIV HD	(122)	-	* [1]	-	-	5,000,000	-	-	-
6/23/2006	W/H TAX DIV BAC	(905)	-	* [1]	-	-	5,000,000	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(49)	-	* [1]	-	-	5,000,000	-	-	-
6/30/2006	W/H TAX DIV PEP	(197)	-	* [1]	-	-	5,000,000	-	-	-
6/30/2006	W/H TAX DIV S	(29)	-	* [1]	-	-	5,000,000	-	-	-
7/3/2006	W/H TAX DIV CVX	(454)	-	* [1]	-	-	5,000,000	-	-	-
7/3/2006	W/H TAX DIV AIG	(150)	-	* [1]	-	-	5,000,000	-	-	-
7/3/2006	W/H TAX DIV KO	(251)	-	* [1]	-	-	5,000,000	-	-	-
7/3/2006	W/H TAX DIV MRK	(320)	-	* [1]	-	-	5,000,000	-	-	-
7/5/2006	W/H TAX DIV HPQ	(87)	-	* [1]	-	-	5,000,000	-	-	-
7/7/2006	W/H TAX DIV SLB	(55)	-	(55)	-	-	4,999,945	-	-	-
7/10/2006	W/H TAX DIV MO	(649)	-	* [1]	-	-	4,999,945	-	-	-
7/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	4,999,945	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	4,999,945	-	-	-
7/31/2006	W/H TAX DIV MS	(115)	-	* [1]	-	-	4,999,945	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	4,999,945	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	55	-	55	-	-	5,000,000	-	-	-
8/15/2006	W/H TAX DIV ABT	(183)	-	* [1]	-	-	5,000,000	-	-	-
8/15/2006	W/H TAX DIV PG	(416)	-	* [1]	-	-	5,000,000	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	5,000,000	-	-	-
8/23/2006	W/H TAX DIV MER	(98)	-	* [1]	-	-	5,000,000	-	-	-
8/24/2006	W/H TAX DIV GS	(57)	-	* [1]	-	-	5,000,000	-	-	-
8/25/2006	W/H TAX DIV C	(993)	-	* [1]	-	-	5,000,000	-	-	-
9/1/2006	W/H TAX DIV BA	(98)	-	* [1]	-	-	5,000,000	-	-	-
9/1/2006	W/H TAX DIV INTC	(245)	-	* [1]	-	-	5,000,000	-	-	-
9/1/2006	W/H TAX DIV WFC	(385)	-	* [1]	-	-	5,000,000	-	-	-
9/5/2006	W/H TAX DIV PFE	(722)	-	* [1]	-	-	5,000,000	-	-	-
9/5/2006	W/H TAX DIV WMT	(170)	-	* [1]	-	-	5,000,000	-	-	-
9/6/2006	W/H TAX DIV UPS	(174)	-	* [1]	-	-	5,000,000	-	-	-
9/11/2006	W/H TAX DIV IBM	(196)	-	* [1]	-	-	5,000,000	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u> <u>as Reported in Customer Statement</u>	<u>Amount</u> <u>as Reported in Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance of Principal	<u>90 Day Preferential Transfers</u>	<u>2-Year Fraudulent Transfers</u>	<u>6-Year Fraudulent Transfers</u>
9/11/2006	W/H TAX DIV CVX	(476)	-	* [1]	-	-	5,000,000	-	-	-
9/11/2006	W/H TAX DIV XOM	(795)	-	* [1]	-	-	5,000,000	-	-	-
9/12/2006	W/H TAX DIV JNJ	(454)	-	* [1]	-	-	5,000,000	-	-	-
9/14/2006	W/H TAX DIV MSFT	(324)	-	* [1]	-	-	5,000,000	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	* [1]	-	-	5,000,000	-	-	-
9/15/2006	W/H TAX DIV AIG	(178)	-	* [1]	-	-	5,000,000	-	-	-
9/15/2006	W/H TAX DIV TWX	(97)	-	* [1]	-	-	5,000,000	-	-	-
9/21/2006	W/H TAX DIV HD	(128)	-	* [1]	-	-	5,000,000	-	-	-
9/22/2006	W/H TAX DIV BAC	(1,044)	-	* [1]	-	-	5,000,000	-	-	-
9/29/2006	W/H TAX DIV PEP	(206)	-	* [1]	-	-	5,000,000	-	-	-
10/2/2006	W/H TAX DIV KO	(264)	-	* [1]	-	-	5,000,000	-	-	-
10/2/2006	W/H TAX DIV MRK	(336)	-	* [1]	-	-	5,000,000	-	-	-
10/4/2006	W/H TAX DIV HPQ	(94)	-	* [1]	-	-	5,000,000	-	-	-
10/10/2006	W/H TAX DIV MO	(731)	-	* [1]	-	-	5,000,000	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(129)	-	* [1]	-	-	5,000,000	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	5,000,000	-	-	-
11/22/2006	W/H TAX DIV C	(933)	-	* [1]	-	-	5,000,000	-	-	-
11/22/2006	W/H TAX DIV MER	(86)	-	* [1]	-	-	5,000,000	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	5,000,000	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	5,000,000	-	-	-
1/2/2007	W/H TAX DIV WMT	(157)	-	* [1]	-	-	5,000,000	-	-	-
1/2/2007	W/H TAX DIV MRK	(320)	-	* [1]	-	-	5,000,000	-	-	-
1/2/2007	W/H TAX DIV PEP	(187)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2007	W/H TAX DIV HPQ	(85)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2007	W/H TAX DIV IBM	(178)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2007	W/H TAX DIV UTX	(99)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2007	W/H TAX DIV CVX	(438)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2007	W/H TAX DIV BAC	(978)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2007	W/H TAX DIV HD	(176)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2007	W/H TAX DIV AIG	(165)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2007	W/H TAX DIV WFC	(358)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2007	W/H TAX DIV WB	(419)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2007	W/H TAX DIV TWX	(86)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2007	W/H TAX DIV INTC	(222)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2007	W/H TAX DIV KO	(242)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2007	W/H TAX DIV XOM	(729)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2007	W/H TAX DIV PFE	(674)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2007	W/H TAX DIV MSFT	(331)	-	* [1]	-	-	5,000,000	-	-	-
1/3/2007	W/H TAX DIV JNJ	(421)	-	* [1]	-	-	5,000,000	-	-	-
1/4/2007	W/H TAX DIV UPS	(154)	-	* [1]	-	-	5,000,000	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [1]	-	-	5,000,000	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [1]	-	-	5,000,000	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	5,000,000	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	5,000,000	-	-	-
3/1/2007	W/H TAX DIV COP	(253)	-	* [1]	-	-	5,000,000	-	-	-
3/6/2007	W/H TAX DIV UPS	(169)	-	* [1]	-	-	5,000,000	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u> <u>as Reported in Customer Statement</u>	<u>Amount as Reported in Customer Statement</u>	Deposits	Withdrawals	Transfers In	Transfers Out	Balance of Principal	<u>90 Day Preferential Transfers</u>	<u>2-Year Fraudulent Transfers</u>	<u>6-Year Fraudulent Transfers</u>
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	5,000,000	-	-	-
3/12/2007	W/H TAX DIV CVX	(434)	-	* [1]	-	-	5,000,000	-	-	-
3/13/2007	W/H TAX DIV JNJ	(417)	-	* [1]	-	-	5,000,000	-	-	-
3/15/2007	W/H TAX DIV TWX	(85)	-	* [1]	-	-	5,000,000	-	-	-
3/15/2007	W/H TAX DIV WB	(415)	-	* [1]	-	-	5,000,000	-	-	-
3/16/2007	W/H TAX DIV AIG	(163)	-	* [1]	-	-	5,000,000	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	5,000,000	-	-	-
3/22/2007	W/H TAX DIV HD	(174)	-	* [1]	-	-	5,000,000	-	-	-
3/23/2007	W/H TAX DIV BAC	(969)	-	* [1]	-	-	5,000,000	-	-	-
3/30/2007	W/H TAX DIV PEP	(185)	-	* [1]	-	-	5,000,000	-	-	-
4/2/2007	W/H TAX DIV KO	(263)	-	* [1]	-	-	5,000,000	-	-	-
4/2/2007	W/H TAX DIV WMT	(204)	-	* [1]	-	-	5,000,000	-	-	-
4/2/2007	W/H TAX DIV MRK	(317)	-	* [1]	-	-	5,000,000	-	-	-
4/4/2007	W/H TAX DIV HPQ	(84)	-	* [1]	-	-	5,000,000	-	-	-
4/10/2007	W/H TAX DIV MO	(691)	-	* [1]	-	-	5,000,000	-	-	-
4/24/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(68)	-	* [1]	-	-	5,000,000	-	-	-
4/25/2007	W/H TAX DIV GE	(1,107)	-	* [1]	-	-	5,000,000	-	-	-
5/15/2007	W/H TAX DIV PG	(437)	-	* [1]	-	-	5,000,000	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	* [1]	-	-	5,000,000	-	-	-
5/23/2007	W/H TAX DIV MER	(120)	-	* [1]	-	-	5,000,000	-	-	-
5/24/2007	W/H TAX DIV GS	(55)	-	* [1]	-	-	5,000,000	-	-	-
5/25/2007	W/H TAX DIV C	(1,045)	-	* [1]	-	-	5,000,000	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	5,000,000	-	-	-
6/1/2007	W/H TAX DIV COP	(269)	-	* [1]	-	-	5,000,000	-	-	-
6/1/2007	W/H TAX DIV WFC	(376)	-	* [1]	-	-	5,000,000	-	-	-
6/1/2007	W/H TAX DIV INTC	(256)	-	* [1]	-	-	5,000,000	-	-	-
6/4/2007	W/H TAX DIV WMT	(213)	-	* [1]	-	-	5,000,000	-	-	-
6/5/2007	CHECK WIRE	(7,120,054)	-	(7,120,054)	-	-	(2,120,054)	-	(2,120,054)	(2,120,054)
6/5/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	(2,120,054)	-	-	-
6/5/2007	W/H TAX DIV PFE	(814)	-	* [1]	-	-	(2,120,054)	-	-	-
6/11/2007	W/H TAX DIV IBM	(237)	-	* [1]	-	-	(2,120,054)	-	-	-
6/11/2007	W/H TAX DIV CVX	(489)	-	* [1]	-	-	(2,120,054)	-	-	-
6/11/2007	W/H TAX DIV XOM	(786)	-	* [1]	-	-	(2,120,054)	-	-	-
6/12/2007	W/H TAX DIV JNJ	(466)	-	* [1]	-	-	(2,120,054)	-	-	-
6/14/2007	W/H TAX DIV MSFT	(343)	-	* [1]	-	-	(2,120,054)	-	-	-
6/15/2007	W/H TAX DIV WB	(419)	-	* [1]	-	-	(2,120,054)	-	-	-
6/15/2007	W/H TAX DIV AIG	(170)	-	* [1]	-	-	(2,120,054)	-	-	-
6/22/2007	W/H TAX DIV BAC	(996)	-	* [1]	-	-	(2,120,054)	-	-	-
9/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	(2,120,054)	-	-	-
9/20/2007	CHECK	(2,739)	-	(2,739)	-	-	(2,122,793)	-	(2,739)	(2,739)
	Total:		\$ 5,000,000	\$ (7,122,793)	\$ -	\$ -	\$ (2,122,793)	\$ -	\$ (2,122,793)	\$ (2,122,793)

^[1] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.